

**TRANSPORTATION TAX FUND
HIGHWAY USERS TAX ACCOUNT
DECEMBER 31, 1996 APPORTIONMENT**

	Streets & Highways Code Sec.	Cents Per Gallon	Percent	Gasoline Tax	Cents Per Gallon	Percent	Diesel Tax	Other Revenue	Apportioned
Counties	2104*	\$0.02035	11.305555%	22,579,714.97	\$0.01800	10.000000%	3,079,086.85		\$25,658,801.82
Counties	2105	0.01035	5.750000%	11,484,032.50	0.01035	5.750000%	1,770,474.94		13,254,507.44
Cities	2105	0.01035	5.750000%	11,484,032.50	0.01035	5.750000%	1,770,474.94		13,254,507.44
Counties	2106**			2,942,624.54					2,942,624.54
Cities	2106**	0.01040	5.777778%	8,566,886.83					8,566,886.83
Bicycle Lane Account				30,000.00					30,000.00
Cities	2107	0.01315	7.305556%	14,590,824.79	0.02590	14.388889%	4,430,463.88		19,021,288.67
State Parks & Recreation	2107.7			0.00					0.00
Highway Account	2108	0.11540	64.111111%	128,044,188.28	0.11540	64.111111%	19,740,367.85	28,129.55	147,812,685.68
State Controller, Support				67,833.33					67,833.33
TOTAL		\$0.18000	100.000000%	\$199,790,137.74	\$0.18000	100.000000%	\$30,790,868.46	\$28,129.55	\$230,609,135.75

*Detail of Apportionment to Counties under Section 2104:

Engineering Costs & Admin Expenses, County Roads, Section 2104 (a)	\$96,686.00
Snow Removal, Sections 2104 (b), 2110	458,333.32
Heavy Rainfall & Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	19,244,101.37
Road Purposes, Section 2104 (e & f)	5,818,014.47
Total for Section 2104	<u>\$25,658,801.82</u>

**Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 @ County)	\$46,400.00
Balance Section 2106 (b) (2)	2,896,224.54
Total to Counties	<u>\$2,942,624.54</u>

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 @ City)	
Balance Section 2106 (b) (3)	187,600.00
Total to Cities	<u>8,379,286.83</u>
	<u>\$8,566,886.83</u>

**TRANSPORTATION TAX FUND
MOTOR VEHICLE FUEL ACCOUNT
RECONCILIATION OF REVENUES**

NOVEMBER 24, 1996 THROUGH DECEMBER 23, 1996

Gasoline Tax Revenue	\$206,280,958.30
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Deduct:

State Controller, Support	\$241,916.66
Board of Equalization, Support	976,000.00

Transfer to:

Aeronautics Account (Aircraft Jet Fuel)	122,696.08
Aeronautics Account (Aviation Gasoline)	584,891.82
Conservation & Enforcement	516,554.00
Off Highway	1,048,762.00
Harbors & Watercraft Revolving Fund	<u>3,000,000.00</u>

Total Deductions	<u>6,490,820.56</u>
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Net Gasoline Tax Revenue Available for Distribution	199,790,137.74
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Add:

Other Revenues:

Use Fuel Tax, Net	\$30,790,868.46
Regulatory Licenses	24,652.97
Proceeds from Cancelled Warrants	<u>3,476.58</u>

Total Other Revenues	<u>30,818,998.01</u>
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Transferred to Highway Users Tax Account,
December 27, 1996

\$230,609,135.75